

**GOVERNMENT OF TELANGANA  
ABSTRACT**

RWS&S- Telangana Drinking Water Supply Project (Mission Bhagiratha) - Telangana Drinking Water Supply Corporation borrowing Term Loan-II of Rs.635.00 crores as Andhra Bank share in the Andhra Bank consortium of Nationalized commercial banks for implementation of Asifabad segment with an estimated Project Cost of Rs.1887.00 Crores - modification of Specific terms and conditions initially set by the Andhra Bank –Amendment -Orders – Issued.

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**PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS-IV) DEPARTMENT**

**G.O.Rt.No. 143**

**Dated: 03-03-2017  
Read the following:**

- 1. G.O.Rt.No.942, PR&RD (RWS.IV) Dept. Dt.18.11.2016.
- 2. From the Deputy General Manager, Andhra Bank Lr.No.1006 /TDWSCL/29, Dt: 14.02.2017.
- 3. From the ENC, RWS&S, Hyderabad, Lr.No.A2/TDWSP /1082 /2016, dated: 17.02.2017.

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**ORDER:**

In the reference 1<sup>st</sup> read above Government have issued orders according permission to the MD, TDWSCL, Hyderabad to borrow the loan an amount of Rs.635.00 crores (Rupees Six Hundred and Thirty Five crores) from the Andhra Bank as term loan-II as its share against the Andhra Bank consortium loan amount of Rs.1510.00 crores for implementation of Mission Bhagiratha (TDWSP) as per the terms and conditions of Andhra Bank.

2. In the letter 3<sup>rd</sup> read above, the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad has requested the Government to incorporate the modification against the Sl.No.20 of the Specific terms and conditions annexed to the G.O. issued vide G.O.Rt.No.942, PR&RD (RWS.IV) Dept. Dt.18.11.2016.

3. Government after careful examination of the proposal of the Engineer-in-Chief, RWS&S, Hyderabad hereby issue the following amendment to the Sl.No.20 of the Specific terms and conditions appended to the G.O. 1<sup>st</sup> read above and All other terms and conditions of original sanction shall remain unaltered.

For	Read as
All the loans availed / to be availed by the corporation from Commercial Banks/FIs shall not exceed the envisaged borrowings of Rs.18106.08 Crore from Commercial Banks/FIs.	All the loans availed / to be availed by the corporation from Commercial Banks/FIs other than <b>NABARD and HUDCO</b> shall not exceed the envisaged borrowings of Rs.18106.08 Crore.

4. The Managing Director, Telangana Drinking Water Supply Corporation Limited, Hyderabad shall take necessary action in the matter accordingly.

5. This orders issues with the concurrence of Finance (DCM) Department vide their U.O.No.2114/35/A1/2017, dated: 28.02.2017.

(PTO)

6. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in/www/goir.Telangana.gov.in>.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**S.P. SINGH  
CHIEF SECRETARY TO GOVERNMENT &  
SPECIAL CHIEF SECRETARY TO GOVERNMENT (FAC)**

To

The Managing Director, Telangana Drinking Water Supply Corporation,  
Hyderabad.

The Director of Treasuries and Accounts, Telangana State, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

**Copy to:**

The PS to Secretary to Hon'ble Chief Minister

The PS to Chief Secretary.

The Finance (DCM) Department.

The PS to Special Chief Secretary PR&RD (RWS)(FAC)

The Engineer-in-Chief, RWS&S, Hyderabad.

The Andhra Bank, Hyderabad, through ENC, RWS&S, Hyd.

The Advisor to Govt., RWS&S

SC/SF.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**